




TGAnet FI Viewer User Manual

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TGAnet Login

If you have *not* logged into TGAnet:

- Open your internet browser and type:
<https://www.twai.gov/TWAIUPS/user/login.jsp>
- Enter your user ID into the User ID text box.
- Enter your temporary password into the Password text box.
- Click  to enter the Treasury Web Application Infrastructure.
- You will be prompted to change your password:
 - Enter your temporary password in the Old Password text box.
 - Enter your new password into the Password and Confirm Password text boxes.
- Answer your secondary authentication questions by clicking the Update My Secondary Authentication Answers hyperlink. If you forget your password, you will be required to answer all secondary authentication questions to reset your password.

If you have logged into TGAnet before:

- Open your internet browser and type <https://www.tganet.gov> in the address bar.
- Enter your user ID into the User ID text box.
- Enter your password into the Password text box.
- Click  to enter the Treasury General Account Deposit Reporting Network.

TGAnet Home Page

Welcome to the TGAnet Home Page. To begin using TGAnet, select an available category from the menu bar across the top of the page.

By placing the cursor on **Manage Deposits**, a drop down list will appear with three options. To choose one of these options, click the option heading in the drop down list:

Search Deposits - allows you to specify criteria to search for a deposit.

Search Adjustments - allows you to specify criteria to search for an adjustment.

View Deposits - allows you to view current and past deposits for your organization.

By placing the cursor on **Manage FI**, a drop down list will appear with one option. To choose the option, click the option heading in the drop down list.

View Financial Institution - allows you to view financial institutions.

By clicking **Manage Users**, you will be directed to the TWAI User Provisioning Page where you may choose one of the following options:

Reset Password - allows you to reset your own password.

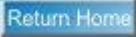
Secondary Authentication Questions - allows you to answer authentication questions to reset your password.

Update TWAI Information - allows you to update your TWAI contact information.



By clicking **View Reports**, you will be directed to the View Reports Page where you may select from business reports.

View Deposits - FI


View Deposits

- To view the **characteristics** of a **deposit**, click on the appropriate **voucher number** hyperlink.
- Click  to return to the TGAnet Home Page.




View Submitted Deposit Details

- Click  to return to View or Search Deposits.
- Click  to view the history of the deposit voucher events.



View Confirmed Deposit Details

- If an **adjustment** has been made to this **deposit** by your **financial institution**, it will appear in the Adjustment Information section. To view the **characteristics** of the adjustment, click on the **voucher number** hyperlink.
- Click  to view the history of the deposit voucher events.

View Deposit Adjustment

- Click  to return to View Deposit Detail.
- Click  to return to the TGAnet Home Page.
- Click  to view the history of the deposit voucher events.

View Rejected Deposit Details

- Click  to return to the TGAnet Home page.
- Click  to view the history of the deposit voucher events.

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

View Financial Institution

Step 1 of 2: Select Financial Institution

- Using the **Financial Institution** drop down list, select the financial institution that you would like to view.
- Click [Next >>](#) to view the financial institution.

View Financial Institution [Home](#) | [Print](#) | [Help](#) | [Log Off](#)

Step 1 of 2: Select Financial Institution.

Select the financial institution you would like to view.

Financial Institution: JF Morgan Chase

[Cancel](#) [Next >>](#)

Step 2 of 2: View the Financial Institution

- Click Print to retain a copy of the **characteristics** of the selected **financial institution**.
- Click [Return Home](#) to return to the TGAnet Home Page.

View Financial Institution [Home](#) | [Print](#) | [Help](#) | [Log Off](#)

Step 2 of 2: View the Financial Institution

Name: JF Morgan Chase
 City: Washington
 State: DC
 Institution Type: Commercial
 System To System Interface Participant: No
 Short Name:

Routing Transit Numbers:

RIN	Status
11-1401-11-6	Active
11-1401-11-4	Active

CAN/Account Key Relationships

CAN/Account Key	Relationship
C01260	Active
C01264	Active

[Return Home](#)

Search Deposits - FI

Search Deposits

- To search for a deposit by **highest level organization**, select a highest level organization from the Organization drop down list.
- To search for a deposit by **endpoint**, select an endpoint from the Deposit Endpoint drop down list.
- To search for a deposit by **agency location code**, enter an agency location code in the ALC text box.
- To search for a **deposit** by **voucher number**, enter the appropriate voucher number for a deposit in the Voucher # text box.
- To search for a deposit by **voucher date**, enter a range of dates in the Voucher Date From and Voucher Date To text boxes.
- To search for a deposit by deposit date, enter a range of dates in the Deposit Date From and Deposit Date To text boxes.
- To search for a deposit by account key, enter an account key in the FRB Account Key text box.
- To search for a deposit by a **user defined field**, enter the data in the Deposit User Defined Field text box.
- To search for a deposit by **preparer**, enter a deposit preparer in the Prepared By text box.
- To search for a deposit by deposit status, select the appropriate status from the Deposit Status drop down list.
- To search for a deposit by **deposit total**, enter a range of amounts in the Deposit Total From and Deposit Total To text boxes.
- To search for a deposit by agency comments, enter the data in the Agency Use (Box 6) text box.
- To search for a deposit by **CASHLINK II account number**, enter an account number in the CAN text box.
- To search for a deposit by **routing transit number**, enter a routing transit number in the RTN text box.

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- To search for a deposit by **demand deposit account number**, enter an account number in the DDA text box.
- To search for a deposit by CCWU number, enter a CCWU number in the FRB CCWU text box.
- To search for a deposit by a **user defined field**, enter the data in the Accounting Subtotal User Defined Field text box.
- Click [Search](#) to display the deposits that match your search criteria.
- Click [Download](#) to download your search results.
- To view the **characteristics** of a deposit, click on the appropriate voucher number hyperlink.
- Click [Return Home](#) to return to the TGAnet Home Page.

The screenshot shows the 'Search Deposits' web application. At the top, there are links for 'Home', 'Print', 'Help', and 'Log Out'. Below the title, a message says 'Enter search criteria for the deposit(s) you would like to view.' The form contains several input fields: 'Organization' (a dropdown menu), 'Deposit Endpoint' (a dropdown menu), 'ALC' (a text box), 'Voucher #' (a text box), 'Voucher Date' (a date range with 'From' and 'To' text boxes and calendar icons), 'Deposit Date' (a date range with 'From' and 'To' text boxes and calendar icons), 'Prepared by' (a text box), 'Deposit Status' (a dropdown menu), 'Deposit Total' (a text box), 'Agency Use (Block 6): starts with' (a text box), 'RTN' (a text box), 'DDA' (a text box), and 'CAN' (a text box). At the bottom of the form are three buttons: 'Cancel', 'Clear', and 'Search'. Below the form, a message says 'Click the voucher number or the deposit you would like to view additional details.' At the very bottom, there is a link 'Download Search Results?' followed by a 'Download' button.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

Search Adjustments – FI

Search Adjustments

- To search for an adjustment by **organization**, select an organization from the Organization drop down list.
- To search for an adjustment by **endpoint**, select an endpoint from the Deposit Endpoint drop down list.
- To search for an adjustment by **agency location code**, enter an agency location code in the ALC text box.
- To search for an adjustment by **voucher number**, enter the appropriate voucher number for a deposit in the Voucher # text box.
- To search for an adjustment by original date of deposit, enter a range of dates in the Original Date of Deposit From and Original Date of Deposit To Deposit text boxes.
- To search for an adjustment by **voucher date**, enter a range of dates in the Voucher Date From and Voucher Date To text boxes.
- To search for an adjustment by date of deposit, enter a range of dates in the Date of Deposit From and Date of Deposit To text boxes.
- To search for an adjustment by account key, enter an account key in the FRB Account Key text box.
- To search for an adjustment by creator, enter the name of the creator in the Prepared By text box.
- To search for an adjustment by adjustment category, select the appropriate category from the Adjustment Category drop down list.
- To search for an adjustment by adjustment type, select the appropriate type from the Adjustment Type drop down list.
- To search for an adjustment by reason, select the appropriate reason from the Reason Code drop down list.
- To search for an adjustment by amount, enter a range of amounts in the Adjustment Amount From and Adjustment Amount To text boxes.
- To search for an adjustment by **CA\$HLINK II account number**, enter an account number in the CAN text box.

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- To search for an adjustment by **routing transit number**, enter a routing transit number in the RTN text box.
- To search for an adjustment by **demand deposit account number**, enter an account number in the DDA text box.
- To search for an adjustment by CCWU number, enter a CCWU number in the FRB CCWU text box.
- Click [Search](#) to display the deposits that match your search criteria.
- Click [Download](#) to download your search results.
- To view the **characteristics** of an adjustment, click on the appropriate voucher number hyperlink.
- Click [Return Home](#) to return to the TGAnet Home Page.

The screenshot shows the 'Search Adjustments' web form. At the top, there are links for 'Home', 'Print', 'Help', and 'Log Out'. The main heading is 'Search Adjustments'. Below this, a prompt says 'Enter search criteria for the adjustment(s) you would like to view'. The form contains several input fields and dropdown menus: 'Organization' (dropdown), 'Deposit Endpoint' (dropdown), 'ALC' (text), 'Voucher #' (text), 'Prepared by' (text), 'Voucher Date' (date range with 'From' and 'To' fields), 'Adjustment Category' (dropdown), 'Adjustment Type' (dropdown), 'Adjustment Reason' (dropdown), 'Adjustment Amount' (text), 'Original Deposit Date' (date range with 'From' and 'To' fields), 'RTN' (text), 'DDA' (text), and 'CAN' (text). At the bottom of the form are three buttons: 'Cancel', 'Clear', and 'Search'. Below the form, there is a link to 'Click the voucher number of the adjustments you would like to view additional details' and a 'Download Search Results?' button.

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View Reports

View Reports

Business Reports

Adjustment Activity (FI) - allows you to view adjustments made by your financial institution.

Adjustment Activity (FRB) - allows you to view adjustments made by your Federal Reserve Bank.

Deposit Activity (FI) - allows you to view deposits submitted to your **financial institution**.

Deposit Activity (FRB) - allows you to view deposits submitted to your Federal Reserve Bank

Administration Reports



View CA\$HLINK II File Status - allows you to view the CA\$HLINK II file status.

View FRB CA\$HLINK File Status - allows you to view the FRB CA\$HLINK file status.

View Vouchers Completed - allows you to view completed vouchers.

View Vouchers in Progress - allows you to view vouchers in progress.

Adjustment Activity (FI)

- Using the Adjustment Type drop down list, select the type of adjustment that you would like to view.
- Using the Adjustment Reason drop down list, select an adjustment reason that you would like to view.
- Enter the range of dates that you would like to search adjustments in the **Voucher Date** From and Voucher Date To text boxes.
- Enter the range of dates that you would like to search adjustments in the Original **Date of Deposit** From and Original Date of Deposit To text boxes.
- Using the Organization drop down list, select the endpoint that you would like to view.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the demand deposit account number that you would like to view in the **DDA** text box.
- Enter the range of amounts that you would like to search adjustments in the Adjustment Amount From and Adjustment Amount To text boxes.
- Enter the range of dates that you would like to search adjustments in the Deposit Date From and Deposit Date To text boxes.
- Enter the **CA\$HLINK II Account Number** that you would like to view in the CAN text box.
- Enter the CA\$HLINK II trace number that you would like to view in the CA\$HLINK II Trace # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Adjustment Activity (FI)
Home
Print
Help
Log Out

Select the Adjustment Type and Reason and additional adjustment information to define the results of your search.

Adjustment Type:

Adjustment Reason:

Voucher Date:
From:
To:

Original Date of Deposit:
From:
To:

Organization Endpoint:

ALCO:

RTN:

DDA:

Deposit Total:
From:
To:



Deposit Date:
From:
To:

CASH:

CASH LINK II Transaction:

denotes is required

Adjustment Activity (FRB)

- Using the Adjustment Type drop down list, select the type of adjustment that you would like to view.
- Using the Adjustment Reason drop down list, select an adjustment reason that you would like to view.
- Enter the range of dates that you would like to search adjustments in the **Voucher Date** From and Voucher Date To text boxes.
- Enter the range of dates that you would like to search adjustments in the Original **Date of Deposit** From and Original Date of Deposit To text boxes.
- Using the Organization Endpoint drop down list, select the endpoint that you would like to view.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the range of amounts that you would like to search adjustments in the Deposit Total From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search adjustments in the Deposit Date From and Deposit Date To text boxes.
- Using the **Account Key** drop down list, select the Account Key that you would like to view.
- Enter the CCWU number that you would like to view in the CCWU # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.



Adjustment Activity (FRB)
[Home](#) | [Firm](#) | [Help](#) | [Log Out](#)

Select the Adjustment Type and enter additional adjustment information to define the results of your report.

Adjustment Type:	Select: ▼	
Adjustment Reason:	Select: ▼	
Voucher Date		
From:	<input type="text"/>	
To:	<input type="text"/>	
Original Date of Deposit		
From:	<input type="text"/>	
To:	<input type="text"/>	
Organization Endpoint:	Select: ▼	
AI C:	<input type="text"/>	
RIN:	<input type="text"/>	
Deposit Total		
From:	\$ <input type="text"/>	
To:	\$ <input type="text"/>	
Deposit Date		
From:	<input type="text"/>	
To:	<input type="text"/>	
Account Key:	Select: ▼	
CCWU#:	<input type="text"/>	







^ denotes required field

Deposit Activity (FI)

- Using the Status drop down list, select the deposit status that you would like to view.
- Enter the range of dates that you would like to search deposits in the Status Date From and Status Date To text boxes.
- Enter the range of dates that you would like to search deposits in the **Voucher Date** From and Voucher Date To text boxes.
- Using the Organization **Endpoint** drop down list, select the endpoint that you would like to view deposits.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the demand deposit account number that you would like to view in the **DDA** text box.
- Enter the range of amounts that you would like to search deposits in the **Deposit Total** From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search deposits in the Deposit Date From and Deposit Date To text boxes.
- Enter the **CA\$HLINK II Account Number** that you would like to view in the CAN text box.
- Enter the CA\$HLINK II trace number that you would like to view in the CA\$HLINK II Trace # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.



Deposit Activity (FI) Home | Print | Help | Log Out

Select the first three any additional deposit information to define the results of your report.

Status:	<input type="text" value="Select"/>
Status Date	
	From: <input type="text"/> 
	To: <input type="text"/> 
Voucher Date	
	From: <input type="text"/> 
	To: <input type="text"/> 
Organization Lookup:	<input type="text" value="Select"/> 
ALC:	<input type="text"/>
RIN:	<input type="text"/>
DDA:	<input type="text"/>
Deposit Total	
	From: \$ <input type="text"/>
	To: \$ <input type="text"/>
Deposit Date	
	From: <input type="text"/> 
	To: <input type="text"/> 
CAN:	<input type="text"/>
CASHLINK II Trace#:	<input type="text"/>

* denotes required field

Deposit Activity (FRB)

- Using the Status drop down list, select the deposit status that you would like to view.
- Enter the range of dates that you would like to search deposits in the Status Date From and Status Date To text boxes.
- Enter the range of dates that you would like to search deposits in the **Voucher Date** From and Voucher Date To text boxes.
- Using the Organization **Endpoint** drop down list, select the endpoint that you would like to view deposits.
- Enter the agency location code that you would like to view in the **ALC** text box.
- Enter the routing transit number that you would like to view in the **RTN** text box.
- Enter the range of amounts that you would like to search deposits in the **Deposit Total** From and Deposit Total To text boxes.
- Enter the range of dates that you would like to search deposits in the Deposit Date From and Deposit Date To text boxes.
- Using the **Account Key** drop down list, select the Account Key that you would like to view.
- Enter the CCWU number that you would like to view in the CCWU # text box.
- Click  to view the report or click  to return to the TGAnet Home Page.

Deposit Activity (FRB)

[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Select the Status and any additional deposit information to refine the results of your report

Status:
Status Date
Voucher Date
Organization Endpoint:
ALC:
RTN:
Deposit Total
Deposit Date
Account Key:
CCWII#:

Select ▼

From:
To:

From:
To:

Select ▼

From:
To:

From:
To:

Select ▼

* denotes required field

Clear
Cancel
Submit

View CA\$HLINK II File Status

- Click on the batch number hyperlink to view the CA\$HLINK II batch details or processing errors.
- Click [Return Home](#) to return to the TGAnet Home Page.

View CA\$HLINK II File Status					
Home Print Help Log Out					
CA\$HLINK II File(s) Not Processed: Click on the batch number to view the CA\$HLINK II					
Batch Number	Status	Create Timestamp	Transmit Timestamp	CA\$HLINK II Acknowledge Timestamp	Re-transmit Timestamp
2005110802981000	Created	11/08/2005 02:30:00 PM EST			
2005110802982000	Created	11/08/2005 02:30:00 PM EST			
2005110802983000	Created	11/08/2005 02:30:00 PM EST			
2005110802984000	Created	11/08/2005 02:30:00 PM EST			

View CA\$HLINK II Batch Details

- Click the CA\$HLINK II Batch Number to view the details of the batch.
- Click the Deposit Report Number hyperlink to view the details of the report.
- Click [<<Previous](#) to view the CA\$HLINK II File Status report.

View CA\$HLINK II Batch Details							
Home Print Help Log Out							
Batch Number:		2005110802981000					
Status:		Created					
Deposit Report Number	CAN	Deposit Date	Trace Number	Voucher Count	Total Credits	Total Debits	Net Transfer Amount
1	000000	11/08/2005		1	\$20,000.00	\$0.00	\$20,000.00
<<Previous							



View CA\$HLINK II Processing Errors

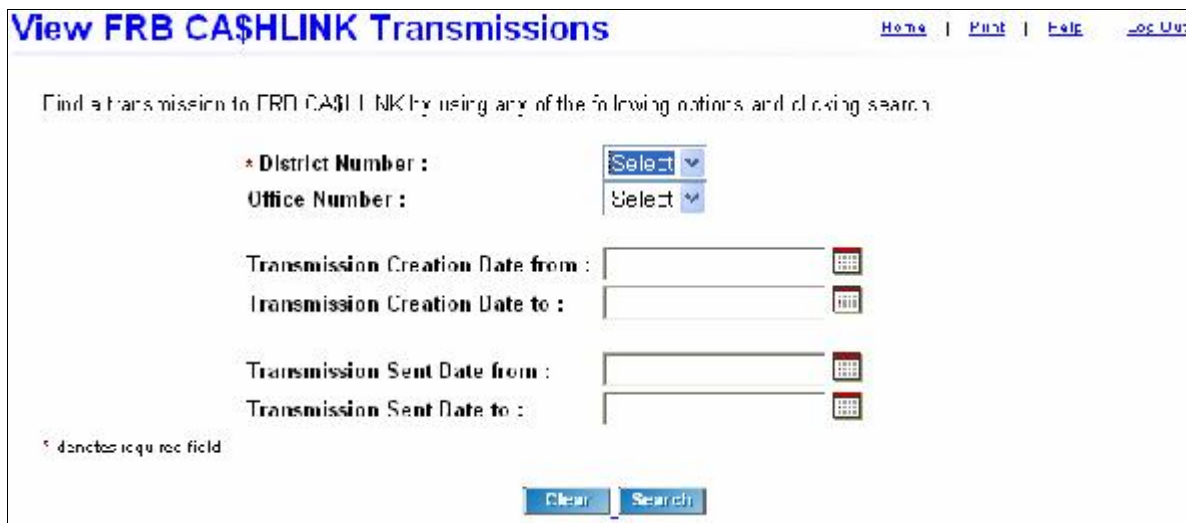
- Click the CA\$HLINK II Batch Number to view the details of the batch.
- Click the Deposit Report Number to view the details of the deposit report vouchers associated with the Deposit Number.

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- Click  to view the CA\$HLINK II File Status report.

View FRB CA\$HLINK Transmissions

- Using the **District Number** drop down list, select the district that you would like to view.
- Using the **Office Number** drop down list, select the office that you would like to view.
- Enter the range of dates that you would like to search in the Transmission Creation Date From and Transmission Creation Date To text boxes.
- Enter the range of dates that you would like to search in the Transmission Sent Date From and Transmission Sent Date To text boxes.
- Click  to view the report or click  to return to the TGAnet Home Page.
- Click the Transmission ID hyperlink to view the details of the transmission.



View FRB CA\$HLINK Transmission Details

- Click  to return to view FRB CA\$HLINK Transmissions or click  to return to the TGAnet Home Page.

Questions? Please call (877)255-9033 or email tganet_tsc@stls.frb.org

View Vouchers Complete

- Click the **Voucher Number** hyperlink to view the details of the Voucher Event Log.
- Click [Cancel](#) to return to the View Reports page.

View Vouchers Completed						Home Print Help Log Out
Following are the vouchers that have completed processing in TGAnet in the past 30 days:						< 1 of 1 Records
Voucher # >	Voucher Status >	Voucher Type >	Financial Institution >	Voucher Complete Timestamp >	CL II Trace # >	
102200	Rejected	Deposit	Bank of America	11/28/2005 01:49:45 PM EST		< 1 of 1 Records
Cancel						


View Vouchers in Progress

- Click the **Voucher Number** hyperlink to view the details of the Voucher Event Log.
- Click [Cancel](#) to return to the View Reports page.

View Vouchers In Progress							Home Print Help Log Out
Following are the vouchers that have not completed processing in TGAnet:							ALL RTS EXIST
Click on the voucher number to view the voucher event log and additional voucher information.							Results: 1-100
							< 142 of 148 Records
Voucher # >	Voucher Status >	Voucher Type >	Financial Institution >	Current Voucher Event State >	Voucher Event State Timestamp >	Alert >	
102864	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 11:01:04 AM EST		
102866	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 11:11:00 AM EST		
102868	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 01:49:06 PM EST		
102867	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 01:52:07 PM EST		
101761	Confirmed	Deposit	HL Bank 2	VoucherUtilReady	11/23/2005 04:58:20 PM EST	Delay	
102869	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 01:57:12 PM EST		
102004	Confirmed	Deposit	Bank of America	VoucherFromFVal	11/23/2005 01:57:12 PM EST		

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View Voucher Event Log

- Click the **Voucher Number** hyperlink to view the details of the deposit or adjustment.
- Click the Voucher Event State hyperlink to view the Voucher Event Details.
- Click  to return to the View Reports page.

View Voucher Event Log

[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

Following is the history of the deposit or adjustment voucher events.

Voucher Information

Voucher #:	100338
Voucher Date:	1/28/2005
Voucher Type:	Deposit
Voucher Status:	REJECTED
Voucher Status Timestamp:	1/28/2005 01:19:45 PM EST
Deposit Date:	
FI Deposit ID:	212
CASHLINK II Trace #:	
Financial Institution:	Bank of America


Voucher Event Log

Click on the voucher event state link to view voucher details.

Voucher Event State	Voucher Event State Timestamp	Transmission ID	Additional Information
VoucherToFIReady	1/28/2005 01:34:57 PM EST		Comments
VoucherComplete	1/28/2005 01:43:45 PM EST		Comments




View Voucher Event Details

- Click the **Voucher Number** hyperlink to view the details of the deposit or adjustment.
- Click  to return to the View Reports page.

View Voucher Event Details[Home](#) | [Print](#) | [Help](#) | [Log Out](#)

The following are the voucher event details associated with the voucher event selected.

Voucher Information	
Voucher #:	112364
Voucher Event State:	VoucherFromFIVa ir
Voucher Event State Timestamp:	11/28/2005 11:01:24 AM EST
Voucher Event LoginID:	ncne
Voucher Date:	11/28/2005
Voucher Type:	Deposit
Voucher Status:	CONFIRMED
Voucher Status Timestamp:	11/28/2005 11:01:24 AM EST
Deposit Date:	11/28/2005
FI Deposit ID:	213
CASHLINK II Trace #:	
Financial Institution:	Bank of America
Voucher Event Comments:	Manually Confirmed

Glossary

A

Access Group: Location or level within a Federal Program Agency to which user access is granted.

Account Key: The account number assigned to a deposit when it is submitted to FRB CA\$HLINK.

Accounting Code: The agency-defined code that identifies how a transaction is processed in an agency's internal accounting system.

Accounting Code Description: A brief explanation that provides further detail about an accounting code.

Accounting Code Name: The agency-defined code that identifies how a transaction is processed in an agency's internal accounting system.

Activate: To grant a TWAI user access to the TGAnet application.

Active: A TGAnet user status that indicates a TGAnet user is permitted to perform TGAnet functions.

Activity Type: The selection that indicates if a user defined field is for deposit activity information or deposit accounting activity information.

Adjustment Defaults: The TAS or agency accounting code that will be assigned to adjustments processed by TGAnet.

Agency Contact: A person at an agency that a financial institution may contact if additional information is needed for the deposit.

Agency Information: The optional comments or instructions, receipt processing dates, alternate agency contact, and internal control number for your deposit.

Agency Location Code (ALC): The unique numeric symbol assigned by FMS for Treasury reporting purposes.

Alternate Agency Contact: A person at an agency that a financial institution may contact if the primary contact at the agency cannot be reached.

Assign Organizations: This function allows you to assign TWAI organizations to a TGAnet user in a two-step process.

Assign Permissions: This function allows you to assign permissions to a TGAnet user in a two-step process.

Assigned TWAI Organizations: Those organizations that are assigned to a user that permit the user to assign permissions to another user in that assigned organization.

C

CA\$HLINK II Account Number (CAN): The account number assigned to a deposit when it is submitted to CA\$HLINK II.

CA\$HLINK II Account Number Status: The status that indicates that a CAN is open or closed.

Characteristics: Properties of a user, organization, deposit, or financial institution.

Custom Label: User-defined text that describes a level in the organization hierarchy, an internal control number or an accounting code.

Custom Label, Default: Text defined by TGAnet that describes a level in the organization hierarchy, the internal control number, or agency accounting code.

D

Data Type: The type of data that should be entered for a user defined field.

Date of Deposit: The date that a deposit is being adjusted, confirmed, or rejected.

Deactivate: To restrict a TWAI user from accessing the TGAnet application.

Delete Permissions: This function allows you to remove roles and access groups from a TGAnet user in a two-step process.

Deleted: A TGAnet user status that indicates a TGAnet user no longer has access to the TGAnet application.

Demand Deposit Account (DDA): The account at a financial institution where an organization deposits collections.

Deposit: A collection of over-the-counter receipts deposited to a Treasury General Account for credit.

Deposit Adjustment: A debit or credit adjustment submitted by a financial institution that is directly associated with a deposit.

Deposit Adjustment Information: The attributes that define a deposit adjustment: CA\$HLINK Account Number, Adjustment Type, Adjustment Amount, Adjustment Reason, and Adjustment Comments.

Deposit Approver: User who has authorization to review and submit deposits to a financial institution.

Deposit History: The number of days for which deposit information will be shown on the View Deposit page.

Deposit Information: The attributes that define a deposit: deposit status, voucher number, deposit endpoint, ALC, voucher date, deposit total,

check/money order subtotal, currency subtotal, and subtotals by accounting code.

Deposit Preparer: User that has authorization to prepare and submit deposits to a deposit approver.

Deposit Total: The total amount of over-the-counter receipts included in the deposit.

Display Order Number: The order in which user defined fields should be displayed.

District Number: The District Number is the number assigned to a Federal Reserve Bank district.

F

Financial Institution: An institution that accepts TGA deposits.

Financial Institution Information: The name, address, routing transit number, and the demand deposit account number of a financial institution.

Fiscal Year: A 12-month period for which an organization plans the use of its funds.

H

Hierarchy Level: The level that an organization endpoint is assigned to in the hierarchy.

Highest Level Label: User-defined text that describes the highest level in the organization hierarchy.

Highest Level Organization: The primary level of the organization hierarchy.

I

Inactive: A TGAnet user status that indicates a TGAnet user is not permitted to perform TGAnet functions.

Input Length Maximum: The maximum number of characters that may be entered in a user defined field.

Input Length Minimum: The minimum number of characters that may be entered in a user defined field.

Institution Type: Indicates that a financial institution is a commercial financial institution or Federal Reserve Bank.

Internal Control Number: A customizable field for agency use to further describe a deposit.

L

Questions? Please call (877)255-9033 or email tgnet_tsc@stls.frb.org

Level 1: The highest level in the access group hierarchy to which a user has access. Additional levels within the hierarchy are labeled in sequential order beneath Level 1 (i.e., Level 2, Level 3, etc.).

Location, Financial Institution: The city and state where a financial institution is located.

Lower Level Organization: Any organization created below the highest level organization.

M

Modify User Status: This function allows you to modify a TGAnet user's status in a two-step process.

N

Name, Financial Institution: A word or phrase identifying a financial institution.

Name, Organization: A word or phrase identifying a location or level of a Federal Program Agency.

Name, User: The first and last name of a TGAnet user as specified in the TWA registration process.

Name, User Defined Field: A word or phrase identifying a user defined field.

O

Office Number: The Office Number is the number assigned to an office in a Federal Reserve Bank district.

Organization: Location or level within a Federal Program Agency.

Organization Endpoint: An organization that collects over-the-counter (OTC) receipts and deposits them to the Treasury's General Account.

Organization Hierarchy: The structure of a Federal Program Agency as defined in TGAnet.

OTC Collections: Receipts that contain cash, checks, and/or money orders that are collected over-the-counter by organization endpoints in exchange for goods or services.

P

Permissions: The combination of a TGAnet role and the access group to which the role applies.

Permissions, Deleted: Those permissions removed from a TGAnet user.

Permissions, Remaining: Those permissions that have not been deleted.

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Processing Options: User-defined parameters for the deposit and adjustment processes.

R

Returned Item: A check that was originally part of a TGAnet deposit but returned to the financial institution for non-sufficient funds, closed account, etc.

Routing Transit Number (RTN): The nine-digit number used to identify a financial institution.

Routing Transit Number, Deleted: A routing transit number that has no deposits associated with it and can no longer be used when creating deposits.

Routing Transit Number, Retired: A routing transit number that can no longer be used when creating deposits.

S

Save as Draft: Option that allows a user to save a deposit to modify at a later date.

Save for Approval: Option that allows a deposit preparer to save a deposit for a deposit approver to submit to a financial institution.

Short Name/Code: User-defined text describing an organization. Short Names/Codes must be unique within an organization hierarchy.

T

TGAnet: The acronym for Treasury General Account Deposit Report Network. The application that automates the over-the-counter deposit process.

TGAnet Status: Status of a user within the TGAnet application (i.e., Active, Inactive, Deleted).

Treasury Account Symbol (TAS): A representation of a category or source of collections.

TWAI: The acronym for Treasury Web Application Infrastructure.

TWAI Organization: The entity a user is employed by as specified in the TWAI registration process.

U

Un-assign Organizations: This function allows you to remove assigned organizations from a TGAnet user in a two-step process.

Un-assigned Organizations: Those organizations that are removed from a TGAnet user.

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User Defined Field: User-defined text that describes deposit activity or deposit accounting activity.

User ID: Identification assigned to a user during the TWAI registration process. All User IDs are unique within TWAI.

V

Voucher Date: The financial institution business date a deposit will be presented or the calendar date the deposit will be mailed to the financial institution.

Voucher Number: The number assigned to a deposit by TGAnet.

Voucher State: The state of a deposit being sent to or received from a financial institution.

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